

2017 Proposed Budget and Actual Expenses

Revenue Categories	Budget			Actual		Variance to Budget	
	Dollars	% Of Total	+/- to LY	Dollars	%	Dollars	%
Assessment	32,340.00	86.33%	1.69%	\$28,665.00	64.14%	-\$3,675.00	-22.19%
Past Years Assesment Fees & Late Fines	2,600.00	6.94%	-29.10%	\$13,456.93	30.11%	\$10,856.93	23.17%
Estoppel Fees	1,500.00	4.00%	-42.20%	\$1,000.00	2.24%	-\$500.00	-1.77%
Donations	1,000.00	2.67%	0.00%	\$1,000.00	2.24%	\$0.00	-0.43%
Misc. Income	0.00	0.00%	0.00%	\$559.95	1.25%	\$559.95	1.25%
Interest Accrual	20.00			\$10.35		-\$9.65	0.00%
Total Yearly Revenue	37,460.00	99.95%	-9.00%	44,692.23	99.98%	\$7,232.23	0.03%
Bad Debt, Credit Card & Bank Fees	Dollars	%	%	Dollars	%	Dollars	%
Bad Debt	\$0.00	0.00%	0%	\$42.00	0.09%	-\$42.00	-0.09%
Bank Service Charges	\$300.00	0.80%	-5.60%	\$85.18	0.19%	\$214.82	-5.79%
Credit Card Fees	\$0.00	0.00%	0%	\$0.00	0.00%	\$0.00	0.00%
Total Cost of Goods	\$300.00	0.80%	-5.60%	\$127.18	0.28%	\$172.82	-5.88%
Total Gross Profit	\$37,160.00	99.20%	-7.27%	\$44,565.05	99.72%	-\$7,405.05	-106.99%
Occupancy Costs	Dollars	%	%	Dollars	%	Dollars	%
Rent Expense	\$1,500.00	4.00%	66.00%	\$380.00	0.85%	\$1,120.00	3.15%
D&O Fidelity Insurance	\$3,000.00	8.01%	10.25%	\$2,443.00	5.47%	\$557.00	2.54%
Property Liability Insurance	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%
Licenses / Annual Reporting	\$75.00	0.20%	8.16%	\$0.00	0.00%	\$75.00	0.20%
Total Occupancy Costs	\$4,575.00	12.21%		\$2,823.00	6.32%	\$1,752.00	5.90%
Professional Fees	Dollars	%	%	Dollars	%	Dollars	%
Certified Public Accountant	\$1,600.00	4.27%	100.00%	\$0.00	0.00%	\$1,600.00	4.27%
Eric Fontana Audit Fees	\$13,750.00	36.71%	100.00%	\$13,750.00	30.77%	\$0.00	5.94%
Attorneys Fees	\$3,300.00	8.81%	53.94%	\$8,408.26	18.81%	-\$5,108.26	-10.00%
DBPR	\$1,000.00	2.67%	-46.38%	\$69.14	0.15%	\$930.86	2.51%
Total Professional Fees	\$19,650.00	52.46%		\$22,227.40	49.73%	-\$2,577.40	2.72%
Commities	Dollars	%	%	Dollars	%	Dollars	%
CERT	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%
DRCC	\$2,500.00	6.67%	25.00%	\$717.00	1.60%	\$1,783.00	5.07%
Event committee	\$200.00	0.53%	100.00%	\$5.64	0.01%	\$194.36	0.52%
Annual Elections	\$200.00	0.53%	-93.20%	\$0.00	0.00%	\$200.00	0.53%
Total Commity Expense	\$2,900.00	7.74%		\$722.64	1.62%	\$2,177.36	6.12%
Administrative Costs	Dollars	%	%	Dollars	%	Dollars	%
Office Supplies	\$300.00	0.80%	26.83%	\$28.00	0.06%	\$272.00	0.74%
Cell Phone	\$870.00	2.32%	100.00%	\$420.60	0.94%	\$449.40	1.38%
Print & Mailing Service HOA	\$3,000.00	8.01%	-31.38%	\$4,676.12	10.46%	-\$1,676.12	-2.45%
Print & Mailing Service DRCC	\$2,735.00	7.30%	100.00%	\$0.00	0.00%	\$2,735.00	7.30%
Meeting Announcement & Event Signage	\$400.00	1.07%	32.58%	\$0.00	0.00%	\$400.00	1.07%
Donations	\$0.00	0.00%	0.00%	\$0.00	0.00%	\$0.00	0.00%
Travel Expenses	\$0.00	0.00%	-75.00%	\$0.00	0.00%	\$0.00	0.00%
SWFWMD B-19	\$0.00	0.00%	-100.00%	\$0.00	0.00%	\$0.00	0.00%